	DIDATE'S REPO		
Charge o Nason Se Por DIES OTS	cought (include title of office as well city, town and/or election district. THE SURCE TRICT 12 TO UPEE PARTS/	OFFICE USE ONLY (さい) ついがら (ロ)(2)	0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0
Oabe of Primary. 10 - 23 - 99 This report covers from 9-14-99 through	n 10-8-99		Ch
	ny after general (future election) mental (past election) ment to prior report	1999 OCT 4 PM 21	ETHICS ADMINISTRAT CAMPAICY ENANC MECCEVICO
	AND all loans and debbs poid	:27	뜻
6. Nerro and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market microal fund as the depository of all campaign funds.) HIBERALIA NATIONAL BATON ROUGE, MA	ne and Address of Treasurer	6. FOR PRINCIPAL CAMPAIGN COMMITTE B. Name and address of principal campaign of	
Name of Person Preparing Report Daytime Telephone	10 4000 10 10 10	b. Name and address of committee's chaliper	reden
10. WE HEREBY CERTIFY that the information contained in this is true and correct to the best of our knowledge, information and is been made nor contributions received that have not been report required to be reported by the Louisiana Campalgn Pinance Disonated. This	efief, and that no expenditures have ted herein, and that no information sciosure Act has been deliberately	c. Name and address of all aubsidiary commit (Use additional sheets if necessary)	tteos, il any
principal campaign committee) Signature of Treasurer Son 102, Rev. 1982 Page Rev. 1/66	Daytime Telephone		W/W

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	NV NR OF SE
In-kind Contributions (Schedule A-2)	150,00
Campaign paraphernalia sales of \$25 or less	20140233330220
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	
Loans Received (Schedule B)	115.00
Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4+5+6+7)	265,00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	115,00
10. Other Disbursements (Schedule E-2)	n semmen samsensen kongsene skelver - 1-401-110-
11. Loan Repayments Made (Schedule 8)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	115,00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	
15. Plus total receipts this period (the 8 above)	265.00
16. Less total disbursements this period (Line 13 above)	
17. Less in-kind contributions (Line 2 above)	150.00
18. Funds on hand at close of reporting period	

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	
G 85484 M M S	

	SPECIAL TRANSACTIONS	
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	115,00
22 .	Contributions received from political committees (From Schedules A-1 and A-2)	
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24.	Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25.	Expenditures from petly cash fund (Must elso be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

om 102, Rev 1/85, Page Rev. 4/85.

SCHEDULE	B: LOANS RE	ECEIVED	
The following information must be provided for each repaid. Also, complete this schedule for loans received is separately, even if from the same source. Any person schedule.	n prior periods that are si	till outstanding. Separate loar	ns must be reported
1. Name and address of lenger CLERFORD NEWSON SR. 14150 PATEN DYKE RD. VENTRESS LA 70783	c Amount borrowed* d. Balance due *For lines of credit, give	b. Interest rate \$ \$ the date the line of credit was find the street of the line of the	
3. Endorsers/Guarantors	4. Repayments this peri	od	25 40 40 40 40 40
CHARRES MERSON, SR.	Date	Principal	Interest
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the smouth of liability for each endorser or guarantee.	(List payments of principal a all payments under principal	nd interest separately, if separate any	oursts are not known. list
Nome and address of lender	2 a Date*	b. Interest rate	%(в,р.г.)
	The state of the s	. 8	
	c. Anklunt berrowed		· · · · · · · · · · · · · · · · · · ·
	d. Balance due		····
	2a and list only the amo	the date the line of credit was fount actually drawn at Item 2c. Int of credit available \$	irst committed at Item
3. Endorsers/Guarantors	4. Repayments this peri Date	od Principal	interest
(Enter the full name and address of each person or entity that has enclosed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guaranter.)	(List payments of principal a all payments under principal) and interest separately. If separate am	ounts are not known, list

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SCHEDULE E-#: OTHER DISBURSEMENTS

Use this schedule to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

Name and Address of Recipient	Other Disbursements this Reporting Period a. Dete(s)		
SAM'S CLUB BATEN ROOGE LA	9/30/99	PAPER- PRIONCIS	80 00
NEW ROADS, LA	9/30/99	SORT DRAWKS	35.
. SUBTOTAL (optional)			115.00

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